

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
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Phone: (602) 271-0346
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 27, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,607.13
Total Cash Receipts this Reporting Period:	\$4,426.54
Total Cash Disbursements this Reporting Period:	\$1,600.98
Cash Balance at End of Reporting Period:	\$7,432.69

Report ID: 4272

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,426.54	\$0.00	\$4,426.54	\$4,426.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,426.54	\$0.00	\$4,426.54	\$4,426.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,600.98	\$0.00	\$1,600.98	\$1,600.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,600.98	\$0.00	\$1,600.98	\$1,600.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,600.98			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Fall Golf Tournament Mulligan Sales</div> </div>	01/14/2003	<div>\$1,855.00</div> <div>Cash</div>	\$4,426.54
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Golf Tounement Mulligan Sales</div> </div>	01/14/2003	<div>\$291.54</div> <div>Cash</div>	\$4,426.54
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Spring Golf Tournament Mulligan Sales</div> </div>	06/17/2003	<div>\$2,280.00</div> <div>Cash</div>	\$4,426.54
Total of Small Contributions		\$4,426.54	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$4,426.54	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HART 2002	01/07/2003	\$150.00	\$150.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Memo:	Joe Hart			
Name:	JARRETT FOR SENATE	01/07/2003	\$150.00	\$150.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Memo:	Jarrett for Senate			
Name:	FLAKE EXPLORATORY COMMITTEE	01/08/2003	\$200.00	\$200.00
Address:	490 W Fish Ln, , Snowflake, AZ 85237		Cash	
Memo:	Jake Flake			
Name:	COMMITTEE TO ELECT CHERYL CHASE	01/20/2003	\$100.00	\$100.00
Address:	PO Box 925, , Kearny, AZ 85237		Cash	
Memo:	Cheryl Chase			
Name:	FIRST INTERNATIONAL BANK & TRUST	01/31/2003	\$6.24	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	02/28/2003	\$5.74	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	03/31/2003	\$5.03	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	04/30/2003	\$5.62	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	COMMITTEE TO ELECT EPHRAM CORDOVA	05/20/2003	\$250.00	\$250.00
Address:	2302 N 3rd St, , Phoenix, AZ 85004		Cash	
Memo:	Campaign Contribution			
Name:	FIRST INTERNATIONAL BANK & TRUST	05/30/2003	\$5.65	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	06/30/2003	\$5.34	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	07/31/2003	\$5.91	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	COMMITTEE TO RE-ELECT RON DRAKE	08/11/2003	\$250.00	\$250.00
Address:	PO Box 1414, , Avondale, AZ 85323		Cash	
Memo:	Ron Drake Campaign Contribution			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIRST INTERNATIONAL BANK & TRUST	08/31/2003	\$5.56	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	PHIL GORDON FOR MAYOR	09/04/2003	\$350.00	\$350.00
Address:	3625 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Phil Gordon			
Name:	CORDOVA FOR CITY COUNCIL	09/09/2003	\$100.00	\$100.00
Address:	2302 N 3rd St, , Phoenix, AZ 85004		Cash	
Memo:	Ephram Cordova			
Name:	FIRST INTERNATIONAL BANK & TRUST	09/30/2003	\$1.63	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	10/31/2003	\$1.36	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	11/28/2003	\$1.48	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	12/31/2003	\$1.42	\$50.98
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Total of Operating Expenses			\$1,600.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,600.98	

